PACKET: 07078 07/30/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	710-40901-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	241.41
				DEPARTMENT 0901 SOLID WASTE ADMINISTRATIOTOTAL:		241.41
01-00225	BONELL PIPE & METAL CO					
		I-7743	710-40912-2426	PARTS - DUMPS PIPE/ANGEL	000000	113.90
		I-7747	710-40912-2426	PARTS - DUMPS PIPE/ANGLE/STEEL	000000	288.60
01-00255	CLINTON LAUNDRY AND CLE					
		I-834006	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	84.50
		I-835332	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-836680	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
		I-837973	710-40912-2435	UNIFORM SERVI UNIFORM RENTAL	000000	77.50
01-00260	ELK SUPPLY CO INC					
		I-679136/5	710-40912-2410	OPERATING SUP STOP NUTS 5/8	000000	13.15
01-01535	OKLAHOMA NATURAL GAS CO					
		I-AUG-14	710-40912-2080	NATURAL GAS C NATURAL GAS SERVICE	000000	0.00
01-01670	OK MUN. ASSURANCE GROUP					
		I-1ST QTR	710-40912-1090	WORKERS' COMP WORKERS COMP INSURANCE	000000	2,473.27
01-04605	O'REILLY AUTOMOTIVE INC					
		I-0243-493383	710-40912-2426	PARTS - DUMPS GRINDING WHEEL DUMPSTER RPR	000000	11.68
		I-0243-495496	710-40912-2426	PARTS - DUMPS FLAT DISC GRINDING WHEELS	000000	25.32
		I-0243-495504	710-40912-2410	OPERATING SUP PORT POWER	000000	279.99
01-09435	AMERICAN ELECTRIC POWER					
		I-AUG-14	710-40912-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	000000	85.00
01-11040	SHELL FLEET PLUS					
		I-990408	710-40912-2425	FUEL, OIL, ET HYD OIL #24	000000	212.25
01-12180	WESTERN OK TIRE & SERVI					
		C-39593	710-40912-2420	TIRES, BATTER POSTED WRONG VENDOR	000000	45.00-
			NEW VENDOR TEXOMA MEDICAL SERVICES			
		I-39593	710-40912-2420	TIRES, BATTER USED TIRE #13	000000	45.00
01-12415	LAMPTON WELDING SUPPLY					
		I-04093790	710-40912-2426	PARTS - DUMPS OXYGEN/ACETYLENE	000000	231.99
01-15915	JOHN DEERE FINANCIAL					
		I-F76777/4	710-40912-2410	OPERATING SUP FAN 2 SPEED	000000	279.98
		I-F79916/4	710-40912-2410	OPERATING SUP GROUND CLEAR/TRSH BAGS/BLEACH	000000	90.81
01-17325	TEXOMA MEDICAL SERVICES					

PACKET: 07044 07/15/14
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0901 SOLID WASTE ADMINISTRATIO
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-01925	AT&T						
		I-Jul-14	710-40901-2005	TELEPHONE	TELEPHONE SERVICE	076580	14.17
				DEPARTMENT 0901	SOLID WASTE ADMINISTRATIOTOTAL:		14.17
01-01535	OKLAHOMA NATURAL GAS CO						
		I-JULY-14	710-40912-2080	NATURAL GAS C	NATURAL GAS SERVICE	076607	46.61
01-01925	AT&T						
		I-Jul-14	710-40912-2005	TELEPHONE	TELEPHONE SERVICE	076580	24.70
01-02505	CITY OF CLINTON						
		I-JULY 14	710-40912-2060	WATER CHARGES	WATER BILL SHOP	076588	16.12
		I-JULY 14	710-40912-2065	SEWER CHARGES	SEWER BILL SHOP	076588	14.65
		I-JULY 14	710-40912-2460	MISCELLANEOUS	FEES SHOP	076588	4.70
01-03825	ALL-AMERICAN WASTE CONT						
		I-0000001684	710-40912-2120	CONTRACTUAL S	SW HAULING JUNE 2014	076579	51,436.69
01-09435	AMERICAN ELECTRIC POWER						
		I-July-14	710-40912-2075	ELECTRIC CHAR	ELECTRIC SERVICE/ALL DEPTS	076578	221.58
01-13175	FLEETCOR DBA/FUELMAN						
		I-NP41735811	710-40912-2425	FUEL, OIL, ET	FUEL USE	076593	5,899.67
01-16510	CELLULAR NETWORK PARTNE						
		I-JULY 14	710-40912-2005	TELEPHONE	ON CALL CELL PHONES	076608	21.89
				DEPARTMENT 0912	SOLID WASTE COLLECTIONS TOTAL:		57,686.61
				FUND 710	SOLID WASTE AUTHORITY TOTAL:		57,700.78

PACKET: 07078 07/30/2014
VENDOR SET: 01
FUND : 710 SOLID WASTE AUTHORITY
DEPARTMENT: 0912 SOLID WASTE COLLECTIONS BANK: FNBAP
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17325	TEXOMA MEDICAL SERVICES	continued				
		I-39593	710-40912-2420	TIRES, BATTER USED TIRE #13	000000	45.00
				DEPARTMENT 0912 SOLID WASTE COLLECTIONS	TOTAL:	4,467.94
				FUND 710 SOLID WASTE AUTHORITY	TOTAL:	4,709.35